

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: February 19, 2003

Division: Management Services

Bulk Item: Yes X No

Department: Administrative Services

AGENDA ITEM WORDING:

Approval of various resolutions for the transfer of funds and resolutions for the receipt of unanticipated revenue.

ITEM BACKGROUND:

See attached schedule of items.

PREVIOUS REVELANT BOCC ACTION:

See attached schedule of items.

CONTRACT/AGREEMENT CHANGES:

N/A

STAFF RECOMMENDATIONS:

Approval

TOTAL COST: N/A

COST TO COUNTY: N/A

BUDGETED: Yes No

SOURCE OF FUNDS: N/A

REVENUE PRODUCING: Yes No **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty OMB/Purchasing Risk Management

DIVISION DIRECTOR APPROVAL:


Sheila A. Barker

DOCUMENTATION: Included To Follow Not Required

DISPOSITION:

AGENDA ITEM # D38

Schedule of Resolutions for the February 19, 2003 Meeting of the Monroe County Board of County Commissioners

ITEM	DESCRIPTION OF RESOLUTION	ITEM BACKGROUND	PREVIOUS BOCC ACTION	AMOUNT
1	Resolution concerning the receipt of unanticipated revenue to cost center 53015/ No Discharge Zone Education; Project # GW0302/ No Discharge Zone Education; Fund 125/ Gov. Fund Type Grants	DEP Grant	Approved BOCC 5/15/02	\$ 150,000
2	Resolution to transfer funds from cost center 63003/ Key West Passenger Facility Chg to cost center 63047/ Key West Terminal Modifications; Project GAKP44/ Key West Terminal Modifications; Fund 404/ Key West International Airport	Cost for Pending Change Order	none	\$ 15,000
3	Resolution to rescind resolution No. 006-2003 concerning the receipt of unanticipated revenue to cost center 30000/ Countywide Library Projctcs; Fund 132/ Impact Fees-Libraries	Funds already Budgeted	Approved @ 1/15/03 BOCC meeting	\$ -
4	Resolution concerning the receipt of unanticipated revenue to cost center 53012/ Coastal Impact Assistance; Fund 125/ Govt. Fund Type Grants	Rollover	none	\$ 296,387
5	Resolution to transfer funds to and from various cost centers, projects and funds; FY02	Cover shortfall/cost allocat.	none	\$ 48,448
6	Resolution concerning the receipt of unanticipated revenue to cost center 13513/ Emergency Mgmt Preparedness & Assistance Grnt.; Fund 125/ Governmental Fund Type Grants	Rollover	none	\$ 20,415
7	Resolution to transfer funds from cost center 08004/ Group Insurance Asserted Claims to cost center 08003/ Group Insurance Claims; Fund 502/ Group Insurance Fund; FY02	Cover shortfall	none	\$ 30,000
8	Resolution to transfer funds from cost center 85504/ Reserves 102 to cost center 22503/ Local Opt Gas Tax Project; Fund 102/ Road & Bridge Fund	Cover shortfall	none	\$ 165,000
9	Resolution to transfer funds from cost center 62520/ Boating Improvements to cost center 62522/ Marine Debris Removal; Fund 157/ Boating Improvement Fund	Cover shortfall	none	\$ 10,000
10	Resolution to transfer funds to and from various cost centers; Fund 415/ MSD Debt Service	Related to bond refinancing	none	\$ 1,756,230
11	Resolution to transfer funds from cost center 87000/ 1993 Refunding Bonds 1988 to cost center 87001/ Guaranteed Entitlement Refunding Notes-Series 2002; Fund 203/ Rfdg Imp Bonds 1988	Related to bond refinancing	none	\$ 101,729
12	Resolution to transfer funds from cost center 85503/ Reserves 101 to cost center 68616/ Bond Refunds; Fund 101/ Fine & Forfeiture Fund	N/A	none	\$ 30,000
13	Resolution to transfer funds from cost center 85532/ Reserves 304 to cost center 24000/ Gen Govt Cap Projects; Project CG9804 Gato Building; Fund 304/ 1 Cent Infra Surtax	Cover shortfall	none	\$ 15,000
14	Resolution concerning the receipt of unanticipated revenue to cost center 50507/ Bicycle Pedestrian Coord.; Fund 125/ Govt. Fund Type Grants	Rollover	none	\$ 76,971
15	Resolution to transfer funds from and to various cost centers; various funds; FY02	Cover shortfall/cost allocat.	none	\$ 52,291
16	Resolution to transfer funds from cost center 85513/ Reserves 125 to cost center 86512/ Budgeted Transfers 125; Fund 125/ Govt Fund Type Grants; FY02	Per Finance	none	\$ 5,846
17	Resolution to transfer funds to and from various cost centers & various funds; FY02	Cover shortfall/cost allocat.	none	\$ 24,566
18	Resolution to transfer funds from cost center 24000/ Gen Govt Cap Proj to cost center 23001/ Breezeswept Beach Estates-Culvert; Fund 304/ 1 Cent Infra Surtax	New accounts for Spec. Taxing District	none	\$ 137,000
19	Resolution to transfer funds from cost center 62520/ Boating Improvement to cost center 62522/ Marine Debris Removal; Fund 157/ Boating Improvement Fund	Shortfall	none	\$ 15,000

Schedule of Resolutions for the February 19, 2003 Meeting of the Monroe County Board of County Commissioners

ITEM	DESCRIPTION OF RESOLUTION	ITEM BACKGROUND	PREVIOUS BOCC ACTION	AMOUNT
20	Resolution concerning the receipt of unanticipated revenue to cost center 68801/ Law Enforcement Trust; Fund 162/ Law Enf. Trust-600	LETf check	none	\$ 100,080
21	Resolution to transfer funds from cost center 85542/ Reserves 504 to cost center 23501/ Fleet Mgmt Svc Admin; Fund 504/ Fleet Management Fund	Fleet study	none	\$ 15,000
22	Resolution to transfer funds from cost center 63003/ Key West PFC to cost center 86505/ Budgeted Transfers 404; Fund 404/ Key West International Airport	Cover shortfall	none	\$ 28,000
23	Resolution concerning the receipt of unanticipated revenue to cost center 63525/ Marathon T Hangar Taxiway; Fund 403/ Marathon Airport	Cover shortfall	none	\$ 28,000
24	Resolution to transfer funds from cost center 85532/ Reserves 304 to cost center 24000/ Gen Govt Cap Projects; Project # CG9810/ Marathon Courthouse; Fund 304/ 1 Cent Infra Surtax	Marathon Courthouse roof	none	\$ 6,500
25	Resolution concerning the receipt of unanticipated revenue to cost center 50513/ Affordable Housing Coord; Fund 125/ Govt Fund Type Grants	Rollover	none	\$ 76,971
26	Resolution amending resolution #016-2003 to transfer funds from cost center 85532/ Reserves 304/ to cost center 23000/ Physical Environment; Project #CG9902/ Canal Cleanup; Fund 304/ One Cent Infrastructure Surtax	N/A	Approved at 1/15/03 BOCC meeting	\$ 75,912
27	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153103/ Older American Act Title III-C1; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$ 17,662
28	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153203/ Older American Act Title III-C2; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$ 20,534
29	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153003/ Older American Act Title III-B; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$ 12,223
30	Resolution to transfer funds from cost center 04568/ Grant Match to cost center 6153403/ Older American Act Title III-E; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$ 5,479
31	Resolution concerning the receipt of unanticipated revenue to cost center 6153103/ Older American Title III-C-1; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$ 10,850
32	Resolution concerning the receipt of unanticipated revenue to cost center 6153203/ Older American Title III-C-2; Fund 125/ Govt Fund Type Grants	Grant Match	none	\$ 18,900
33	Resolution amending resolution #522-002 concerning the receipt of unanticipated revenue to various cost centers; Fund 125/ Govt Fund Type Grants	Reduce Grant match	none	\$ 770,000
34	Resolution concerning the receipt of unanticipated funds for cost center 03504/Historic Buildings Survey, fund 125/Govt Fund Type Grants; project GK0304/Historic Buildings Survey	50/50 State Grant and County Match	approval to apply; approval of contract	\$ 26,250
35	Resolution to transfer funds from cost center 23503/ Fleet Mgmt Svc Operations to cost center 85542/ Reserves 504; Fund 504/ Fleet Management Fund	Fleet no longer services EMS	none	\$ 100,000
36	Resolution to transfer funds from cost center 79020/ TDC Promo & Adv 119; Project #T29P239X / District #3 Ad Campaign to cost center 79003/ TDC Admin 119; Project # T29M234X / Salaries/Finance/Attorney; Fund 119/ TDC Dist 3, 3Cent; FY02	Cover FY02 shortfall	none	\$ 26
37	Resolution to transfer funds from cost center 63002/ Key West Airport R&R to cost center 63001/ Key West Airport O&M; Fund 404/ Key West International Airport	Security Area Expansion	none	\$ 48,870

Schedule of Resolutions for the February 19, 2003 Meeting of the Monroe County Board of County Commissioners

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38	Resolution amending resolution #561-2002 concerning the receipt of unanticipated revenue to cost center 62512/ DV Removal Fish & Wildlife; Project #GB0212/ Removal Fish & Wildlife; Fund 125/ Govt Fund Type Grants	Scrivener's error	none	\$ 119,238
39	Resolution concerning the receipt of unanticipated revenue to cost center 22524/ SFWMD Grant-Stormwater; Project #GR0224/ Big Pine X-SFWMD Stormwater & GR0227/ Palm Ave SFWMD; Fund 125/ Govt Fund Type Grants	Scrivener's error	none	\$ (385,000)
40	Resolution concerning the receipt of unanticipated revenue to cost center 6153503/ Low Income Home Energy Assistance Prog; Fund 125/ Govt Fund Type Grants	Low Income HomeEnergy Assistance Grant	none	\$ 88,910
41	Resolution to transfer funds from cost center 86501/ Budgeted Transfers 102 to cost center 22506/ Const Gas Tax Proj 80%; Fund 102/ Road & Bridge Fund	Reduce grant match	none	\$ 370,000

Resolution No. _____ - 2003

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2003, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2003 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125 – Gov. Fund Type Grants
Cost Center # 53015 – No Discharge Zone Education
Project #GW0302 – No Discharge Zone Education
Ofcl/Div 1015 – Growth Mgmt.
Act 5370 – Conservation Resource Mgmt.
Function 5300 – Physical Environment

Revenue:

125-53015-334390OP-GW0302	St. Grants-Phy Env-Other	\$150,000.00
Total Revenue		<u><u>\$150,000.00</u></u>

Appropriations:

125-5370-53015-530490-GW0302-530340	Other Contractual Services	\$150,000.00
Total Appropriations:		<u><u>\$150,000.00</u></u>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar	_____
Mayor Pro Tem Nelson	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Rice	_____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2003

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2003, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2003 as, hereinafter set forth to and from the following accounts:

Fund #404 – Key West International Airport
Project #GAKP44 – Key West Terminal Modifications

From: 404-5420-63003-560620	Capital Outlay-Buildings
Cost Center # 63003 – Key West Passenger Facility Chg.	
For the Amount: \$15,000.00	
To: 404-5420-63047-560630-GAKP44-530340	Other Contractual Services
Cost Center # 63047 – Key West Terminal Modifications	

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar	_____
Mayor Pro Tem Nelson	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Rice	_____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2003

A RESOLUTION TO RESCIND RESOLUTION NO. 006-2003.

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make changes in the Monroe County Budget for the Fiscal Year 2003, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that Resolution No. 006-2003 previously set up in the Monroe County Budget for the purpose of ☐ receiving unanticipated funds ☒ transferring funds in Fiscal Year 2003 contained certain erroneous information and said resolution, passed and adopted on 2003 is hereby rescinded.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar _____
Mayor Pro Tem Nelson _____
Commissioner McCoy _____
Commissioner Neugent _____
Commissioner Rice _____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2003

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

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BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2003 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125 – Gov. Fund Type Grants**Cost Center # 53012 – Coastal Impact Assistance****Revenue:**

125-53012-331390OP	Fed Grants-Phy Env-Other	\$296,387.00
		=====
Total Revenue		\$296,387.00
		=====

Appropriations:

125-5390-53012-530490	Miscellaneous Expenses	\$296,387.00
		=====
Total Appropriations:		\$296,387.00
		=====

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar	_____
Mayor Pro Tem Nelson	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Rice	_____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

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**Fund #115 – TDC District Two Penny
Project #T25E238X – Events Resources**

From: 115-5520-75035-530340-T25E238X-530300	Resources
Cost Center # 75035 – 35% - Events	
For the Amount: \$1,724.00	
To: 115-5810-86529-590910	Transfers
Cost Center # 86529 – Budgeted Transfers 115	

**Fund #116 – TDC Admin. & Promo. 2 Cent
Project #T26O235X – Admin. Resources**

From: 116-5520-76007-530300-T26O235X-530300	Resources
Cost Center # 76007 – TDC Admin. Svcs. 116	
For the Amount: \$2,294.00	
To: 116-5810-86530-590910	Transfers
Cost Center # 86530 – Budgeted Transfers 116	

**Fund #116 – TDC Admin. & Promo. 2 Cent
Project #T26G242X – Advertising Resources**

From: 116-5520-76065-530340-T26G242X-530340	Other Contractual Services
Cost Center # 76065 – TDC Promo & Adv 116	
For the Amount: \$19,805.00	
To: 116-5810-86530-590910	Transfers
Cost Center # 86530 – Budgeted Transfer 116	

**Fund #118 – TDC District 2, 3 Cent
Project #T28A235X – Admin. Resources**

From: 118-5520-78003-530340-T28A235X-530340	Other Contractual Services
Cost Center # 78003 – TDC Admin. 118	

For the Amount: \$3,826.00
To: 118-5810-86532-590910 Transfers
Cost Center # 86532 – Budgeted Transfers 118

Fund #119 – TDC District 3, 3 Cent
Project #T29A235X – Admin. Resources

From: 119-5520-79003-530340-T29A235X-530340 Other Contractual Services
Cost Center # 79003 – TDC Admin. 119
For the Amount: \$3,249.66
To: 119-5810-86533-590910 Transfers
Cost Center # 86533 - Budgeted Transfers 119

Fund #119 – TDC District 3, 3 Cent
Project #T29M240X – Capital Projects Resources

From: 119-5520-79040-530460-T29M240X-530460 Repair & Maint.
Cost Center # 79040 – TDC Bricks & Mortar 119
For the Amount: \$4,164.34
To: 119-5810-86533-590910 Transfers
Cost Center # 86533 – Budgeted Transfers 119

Fund #120 – TDC District 4, 3 Cent
Project #T20A235X – Admin. Resources

From: 120-5520-70003-530340-T20A235X-530340 Other Contractual Services
Cost Center # 70003 – TDC Admin. 120
For the Amount: \$5,573.00
To: 120-5810-86534-590910 Transfer
Cost Center # 86534 – Budgeted Transfer 120

Fund #120 – TDC District 4, 3 Cent
Project # T90B286A – DAC IV Cap Emergency '99

From: 120-5520-70040-530460-T90B286A-530460 Repair & Maint.
Cost Center # 70040 – TDC Bricks & Mortar 120
For the Amount: \$2,169.00
To: 120-5810-86534-590910 Transfers
Cost Center # 86534 – Budgeted Transfers 120

Fund #121 – TDC District 5, 3 Cent
Project #T21A235X – Admin. Resources

From: 121-5520-71003-530340-T21A235X-530340 Other Contractual Services
Cost Center # 71003 – TDC Admin. 121

For the Amount: \$5,643.00
To: 121-5810-86535-590910 Transfers
Cost Center # 86535 – Budgeted Transfers 121

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar _____
Mayor Pro Tem Nelson _____
Commissioner McCoy _____
Commissioner Neugent _____
Commissioner Rice _____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2003

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2003, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2003 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125- Governmental Fund Type Grants**Cost Center # 13513- Emergency Mgmt Preparedness & Assistance Grnt.****Project #GE0207- Emergency Mgmt Preparedness & Assistance Grnt****Ofcl/ Div #1012- Public Safety****Revenue:**

125-13513-334200CS	State Grts- Public Safety	\$20,415.00
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Total Revenue		<u>\$20,415.00</u>
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Appropriations:

125-5290-13513-560630	Capital Outlay- Infrastructure	\$20,415.00
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Total Appropriations:		<u>\$20,415.00</u>
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BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

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A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

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Fund #502 – Group Insurance Fund

From: 502-5620-08004-530316	Medical Services
Cost Center # 08004 - Group Insurance Asserted Claims	
For the Amount: \$30,000.00	
To: 502-5620-08003-530316	Medical Services
Cost Center # 08003 – Group Insurance Claims	

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Fund #102 – Road & Bridge Fund

From: 102-5900-85504-590990

Cost Center # 85504 – Reserves 102

For the Amount: \$165,000.00

To: 102-5410-22503-560630

Cost Center # 22503 - Local Opt Gas Tax Project

Other Uses

Capital Outlay-Infras.

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**BOARD OF COUNTY COMMISSIONERS
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Fund #157 – Boating Improvement Fund

From: 157-5370-62520-530340 Cost Center # 62520 - Boating Improvements For the Amount: \$10,000.00	Other Contractual Services
To: 157-5370-62522-530340 Cost Center # 62522 – Marine Debris Removal	Other Contractual Services

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**BOARD OF COUNTY COMMISSIONERS
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Mayor/Chairman

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Resolution No. _____ - 2003

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

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Fund #415 – MSD Debt Service

From: 415-5170-04533-570720 Cost Center # 04533 – Debt Service – 91 Note For the Amount: \$40,038.00	Interest
To: 415-5170-04574-570720 Cost Center # 04574 – MSD Refunding Notes-Series 2002	Interest
From: 415-5170-04533-570720 Cost Center # 04533 – Debt Service – 91 Note For the Amount: \$50,000.00	Interest
To: 415-5170-04574-570730 Cost Center # 04574 – MSD Refunding Notes-Series 2002	Other Debt Svc Costs
From: 415-5340-44502-560630 Cost Center # 44502 – Renewal & Replacement For the Amount: \$1,528,033.00	Capital Outlay-Infras.
To: 415-5170-04533-570710 Cost Center # 04533 – Debt Service – 91 Note	Principal
From: 415-5900-85538-590990 Cost Center # 85538 – Reserves 415 For the Amount: \$138,159.00	Other Uses
To: 415-5170-04533-570710 Cost Center # 04533 – Debt Service – 91 Note	Principal

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar	_____
Mayor Pro Tem Nelson	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Rice	_____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)
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Resolution No. _____ - 2003

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2003, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2003 as, hereinafter set forth to and from the following accounts:

Fund #203 -- 93 Rfdg Imp Bonds 1988

From:	203-5170-87000-570720	Interest
	Cost Center # 87000 -- 1993 Refunding Bonds-1988	
	For the Amount: \$51,729.00	
To:	203-5170-87001-570720	Interest
	Cost Center # 87001 -- Guaranteed Entitlement Refunding Notes-Series 2002	
From:	203-5170-87000-570730	Other Debt Svc Costs
	Cost Center # 87000 -- 1993 Refunding Bonds-1988	
	For the Amount: \$50,000.00	
To:	203-5170-87001-570730	Other Debt Svc Costs
	Cost Center # 87001 -- Guaranteed Entitlement Refunding Notes-Series 2002	

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar	_____
Mayor Pro Tem Nelson	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Rice	_____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)
Attest: **DANNY L. KOLHAGE**, Clerk

Resolution No. _____ - 2003

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2003, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2003 as, hereinafter set forth to and from the following accounts:

Fund #101 – Fine & Forfeiture Fund

From: 101-5900-85503-590990

Cost Center # 85503 - Reserves 101

For the Amount: \$30,000.00

To: 101-5210-68616-590998

Cost Center # 68616 - Bond Refunds

Other Uses

Prior Years Refunds

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar _____

Mayor Pro Tem Nelson _____

Commissioner McCoy _____

Commissioner Neugent _____

Commissioner Rice _____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2003

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2003, therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2003 as, hereinafter set forth to and from the following accounts:

**Fund #304 – 1 Cent Infra Surtax
Project #CG9804 – Gato Building**

From: 304-5900-85532-590990

Cost Center # 85532 -- Reserves 304

For the Amount: \$15,000.00

Other Uses

To: 304-5190-24000-560620-CG9804-560620

Cost Center # 24000 – Gen Govt Cap Projects

Capital Outlay-Buildings

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar _____

Mayor Pro Tem Nelson _____

Commissioner McCoy _____

Commissioner Neugent _____

Commissioner Rice _____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2003

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2003, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2003 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125 – Governmental Fund Type Grants
Cost Center # 50507 – Bicycle Pedestrian Coord.

Revenue:		
125-50507-334490OT	St Grants-Trans-Other	\$76,971.00
		<hr/>
Total Revenue		\$76,971.00
		<hr/> <hr/>

Appropriations:		
125-5490-50507-530490	Miscellaneous Expenses	\$76,971.00
		<hr/>
Total Appropriations:		\$76,971.00
		<hr/> <hr/>

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of February AD 2003.

Mayor Spehar	_____
Mayor Pro Tem Nelson	_____
Commissioner McCoy	_____
Commissioner Neugent	_____
Commissioner Rice	_____

**BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA**

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk